

DANA M. HOPKE
30 FARLEY PLACE
SHORT HILLS, NJ 07078-3319

Re: REGINALD WILLIAM ATKINS
624 EAST THIRD AVENUE
ROSELLE, NJ 07203

Atty: DANA M. HOPKE
30 FARLEY PLACE
SHORT HILLS, NJ 07078-3319

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-23758

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/01/2018	\$1,490.00	5117420000	09/17/2018	\$1,490.00	5231884000
11/01/2018	\$1,537.00	5355160000	03/13/2019	\$1,850.00	5699145000
04/23/2019	\$1,852.00	5801290000	05/29/2019	\$1,852.00	5892155000
07/01/2019	\$1,852.00	5974838000	07/29/2019	\$1,850.00	6043876000
08/30/2019	\$1,850.00	6135991000	10/01/2019	\$1,850.00	6218548000
10/29/2019	\$1,850.00	6286751000	12/02/2019	\$1,850.00	6369418000
12/31/2019	\$1,850.00	6443810000	01/31/2020	\$1,850.00	6522432000
03/02/2020	\$1,850.00	6602481000	04/03/2020	\$1,850.00	6686852000
05/20/2020	\$1,850.00	6803787000	07/06/2020	\$1,850.00	6919249000
10/29/2020	\$1,850.00	7191667000	12/01/2020	\$1,850.00	7271870000
01/04/2021	\$1,850.00	7344305000	02/02/2021	\$1,850.00	7425225000
03/01/2021	\$1,850.00	7486305000	03/30/2021	\$1,850.00	7561082000
05/03/2021	\$1,850.00	7641773000	06/07/2021	\$1,850.00	7721571000
07/06/2021	\$1,850.00	7789876000	08/16/2021	\$1,850.00	7880493000
09/13/2021	\$1,850.00	7942728000	11/01/2021	\$1,850.00	8050214000
11/01/2021	\$1,850.00	8050231000	12/01/2021	\$1,850.00	8114386000
01/03/2022	\$1,850.00	8182532000			

Total Receipts: \$60,023.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$60,023.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE						
	04/15/2019	\$120.16	823,425	04/15/2019	\$481.00	823,425
	06/17/2019	\$140.14	827,435	07/15/2019	\$142.66	829,282
	08/19/2019	\$142.66	831,240	09/16/2019	\$142.51	833,266
	10/21/2019	\$15.33	835,281	11/18/2019	\$140.73	837,369
	12/16/2019	\$140.73	839,307	01/13/2020	\$140.73	841,181
	02/10/2020	\$140.73	843,061	03/16/2020	\$140.73	844,961
	04/20/2020	\$140.73	846,912	05/18/2020	\$133.60	848,818
	07/20/2020	\$133.60	852,297	08/17/2020	\$137.32	854,163

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	12/21/2020	\$137.31	861,474		01/11/2021	\$137.31	863,263
	02/22/2021	\$99.34	864,939		03/15/2021	\$137.31	866,792
	04/19/2021	\$137.32	868,473		05/17/2021	\$137.31	870,374
	06/21/2021	\$139.54	872,181		07/19/2021	\$139.54	873,980
	08/16/2021	\$139.54	875,660		09/20/2021	\$139.54	877,392
	10/18/2021	\$139.54	879,172		12/13/2021	\$282.06	882,514
	01/10/2022	\$141.03	884,169				
MIDFIRST BANK							
	10/22/2018	\$2,890.60	812,165		12/17/2018	\$1,449.39	815,979
	04/15/2019	\$1,143.39	823,807		06/17/2019	\$1,333.51	827,780
	06/17/2019	\$272.79	827,780		07/15/2019	\$1,357.55	829,642
	07/15/2019	\$277.71	829,642		08/19/2019	\$1,357.55	831,638
	08/19/2019	\$277.71	831,638		09/16/2019	\$1,356.08	833,641
	09/16/2019	\$277.41	833,641		10/21/2019	\$145.87	835,673
	10/21/2019	\$29.84	835,673		11/18/2019	\$273.94	837,739
	11/18/2019	\$1,339.13	837,739		12/16/2019	\$1,339.13	839,647
	12/16/2019	\$273.94	839,647		01/13/2020	\$1,339.13	841,535
	01/13/2020	\$273.94	841,535		02/10/2020	\$1,339.13	843,420
	02/10/2020	\$273.94	843,420		03/16/2020	\$1,339.13	845,341
	03/16/2020	\$273.94	845,341		04/20/2020	\$1,339.13	847,279
	04/20/2020	\$273.94	847,279		05/18/2020	\$1,271.32	849,126
	05/18/2020	\$260.07	849,126		07/20/2020	\$1,271.33	852,643
	07/20/2020	\$260.07	852,643		08/17/2020	\$1,306.65	854,499
	08/17/2020	\$267.30	854,499		12/21/2020	\$1,306.64	861,820
	12/21/2020	\$267.30	861,820		01/11/2021	\$1,306.64	863,572
	01/11/2021	\$267.30	863,572		02/22/2021	\$945.24	865,326
	02/22/2021	\$193.37	865,326		03/15/2021	\$1,306.64	867,115
	03/15/2021	\$267.30	867,115		04/19/2021	\$1,306.64	868,853
	04/19/2021	\$267.30	868,853		05/17/2021	\$1,306.64	870,726
	05/17/2021	\$267.30	870,726		06/21/2021	\$1,327.83	872,539
	06/21/2021	\$271.63	872,539		07/19/2021	\$1,327.83	874,316
	07/19/2021	\$271.63	874,316		08/16/2021	\$1,327.83	876,006
	08/16/2021	\$271.63	876,006		09/20/2021	\$1,327.82	877,762
	09/20/2021	\$271.63	877,762		10/18/2021	\$1,327.83	879,507
	10/18/2021	\$271.63	879,507		12/13/2021	\$2,683.91	882,836
	12/13/2021	\$549.05	882,836		01/10/2022	\$1,341.95	884,484
	01/10/2022	\$274.52	884,484				
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE							
	02/22/2021	\$473.31	865,396				
STATE OF NJ							
	10/21/2019	\$1,584.96	836,223				

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,527.59	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	12,607.63	100.00%	0.00	12,607.63
0002	CAINE & WEINER	UNSECURED	0.00	100.00%	0.00	0.00
0003	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0006	MIDFIRST BANK	MORTGAGE ARRE	44,874.28	100.00%	41,061.46	3,812.82
0007	OVERLOOK MEDICAL CENTER	UNSECURED	0.00	100.00%	0.00	0.00
0008	RMCB	UNSECURED	0.00	100.00%	0.00	0.00
0010	WELLS FARGO CARD SERVICES	UNSECURED	500.00	100.00%	0.00	500.00
0011	US DEPARTMENT OF HUD	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0012	WILLIAMSON AND BROWN LLC	UNSECURED	449.75	100.00%	0.00	449.75
0013	MIDLAND MORTGAGE	MORTGAGE ARRE	0.00	100.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0014	ALLY FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0015	CAPITAL ONE AUTO FINANCE	(NEW) Auto Agreec	4,259.74	100.00%	3,859.05	400.69
0016	CAPITAL ONE AUTO FINANCE	ADMINISTRATIVE	481.00	100.00%	481.00	0.00
0017	MIDFIRST BANK	(NEW) MTG Agreec	8,058.12	100.00%	7,278.13	779.99
0018	STATE OF NJ	PRIORITY	1,584.96	100.00%	1,584.96	0.00
0019	STATE OF NJ	UNSECURED	1,492.03	100.00%	0.00	1,492.03
0020	NEW YORK STATE DEPARTMENT OF TAX	PRIORITY	473.31	100.00%	473.31	0.00

Total Paid: \$58,265.50

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$60,023.00 - Paid to Claims: \$54,737.91 - Admin Costs Paid: \$3,527.59 = Funds on Hand: \$1,757.50

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**